

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION: 17-Dec-09
WHERE ON AGENDA: Resolution
DEPARTMENT: Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CASH CONSTRUCTION, Pflugerville, TX, for the East 7th Street Improvements – Navasota Street to Northwestern Avenue Project in the amount of \$6,479,080 plus a \$323,954 contingency, for a total contract amount not to exceed \$6,803,034.

FINANCIAL INFORMATION:

Project Name: E. 7th From Navasota To Northwestern (Grp 28)
Project Authorization: 2009-2010 Capital Budget
Funding Source: 2006 GO Bonds P1
Fund/Department/Unit: 8601-6207-5125

Total Current Appropriation	\$4,100,000.00
Unencumbered Balance	\$2,660,428.00
Amount of this Action	<u>(\$2,292,158.93)</u>
Estimated Available	<u><u>\$368,269.07</u></u>

Project Name: 7th from Navasota to Northwestern (Drainage)
Project Authorization: 2009-2010 Capital Budget
Funding Source: 2006 GO Bonds P1
Fund/Department/Unit: 8601-6207-5191

Total Current Appropriation	\$2,000,000.00
Unencumbered Balance	\$1,815,407.00
Amount of this Action	<u>(\$1,528,105.78)</u>
Estimated Available	<u><u>\$287,301.22</u></u>

Financial Approval: Jim Nicoletto

Date: November 23, 2009